

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period: JANUARY 2021

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

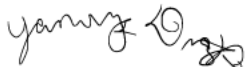
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	2 Accts
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	2 Accts
Copies of bank statements		X	2 Accts
Cash disbursements journals		X	2 Accts
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **2/17/2021**



Signature of Joint Debtor

Date **2/17/2021**

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period January 2021

WELLS FARGO 2/WELLS FARGO

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	78,137.06	3,165.96
RECEIPTS		
Wages (Net)	24,939.32	281,299.18
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	699.85	104,330.97
Total Receipts	- 25,639.17	385,630.15
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3,361.86	40,335.81
Rental Payment(s)		
Other Secured Note Payments		
Utilities	961.16	7,881.92
Insurance	614.86	7,907.84
Auto Expense	83.31	927.83
Lease Payments		
IRA Contributions		
Repairs and Maintenance	6,775.00	14,781.73
Medical Expenses	259.68	4,102.32
Household Expenses	7,375.51	71,810.72
Charitable Contributions	100.00	937.85
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	556.37	21,911.53
Gifts		743.03
Other (attach schedule)	11,418.43	124,355.48
Total Ordinary Disbursements	- 31,506.18	296,780.06
REORGANIZATION ITEMS:		
Professional Fees		16,821.00
U. S. Trustee Fees	650.00	3,575.00
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Items	- 650.00	- 20,396.00
Total Disbursements (Ordinary + Reorganization)	- 32,156.18	- 317,176.06
Net Cash Flow (Total Receipts - Total Disbursements)	- (6,517.01)	- 68,454.09
Cash - End of Month (Must equal reconciled bank statement)	71,620.05	- 71,620.05

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: January 2021

WELLS FARGO /WELLS FARGO

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
TRANSFERS BETWEEN ACCTS			1,100.00
ZELLE/UPROMISE	699.27		1,205.27
VENDOR REFUND			12.09
EXPENSE REIMBURSEMENT			580.00
INCOME TAX REFUNDS			98,947.00
INTEREST/DIVIDENDS	0.58		19.37
LOAN FROM FAMILY MEMBER			800.00
MOBIL DEPOSITS			1,667.24
TOTAL	699.85		104,330.97
Other Taxes			
TOTAL	-		-
Other Ordinary Disbursements			
FAMILY DISBURSEMENTS			6,703.84
CHILDREN EXPENSES	2,659.38		8,347.13
STUDENT LOAN PAYMENT	7,850.00		65,604.54
TRANSFERS TO CHECKING/SAVINGS	620.00		(2,050.04)
INVESTMENT LOSS (GAINS)			42,502.49
INVESTMENT EXPENSES			67.97
NOTE PAYABLE TOYOTA	289.05		3,179.55
TOTAL	11,418.43		124,355.48
Other Reorganization Expenses			
TOTAL	-		-

FORM MOR-1 (INDV) (CON'T)
(9/99)

Wells Fargo Everyday Checking

January 31, 2021 ■ Page 1 of 8



ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$7,835.69
Deposits/Additions	33,174.78
Withdrawals/Subtractions	- 37,492.09
Ending balance on 1/31	\$3,518.38

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4		Zelle From Adriana Giraldo on 01/04 Ref # Tdp005Yf393F	1,000.00		
1/4		Purchase authorized on 12/29 Amzn Mktp US*Gw30L Amzn.Com/Bill WA S300364691470454 Card 2503		43.71	
1/4		Purchase authorized on 12/30 Amazon.Com*Vk37C32 Amzn.Com/Bill WA S380366282111270 Card 2503		13.62	
1/4		Purchase authorized on 12/30 Amzn Mktp US*973G1 Amzn.Com/Bill WA S380366282165298 Card 2503		42.64	
1/4		Purchase authorized on 12/31 Hair Time Franklin Park NJ S300366663832730 Card 2503		30.00	
1/4		Purchase authorized on 12/31 Sq *Solashful Milltown NJ S380366718553240 Card 2503		65.00	
1/4		Purchase authorized on 12/31 Amazon.Com*D51K93N Amzn.Com/Bill WA S300366721423579 Card 2503		200.00	
1/4		Purchase authorized on 12/31 Las Marias Restaur New Brunswick NJ S580366749711761 Card 2503		35.19	
1/4		Purchase authorized on 12/31 Amazon Tips*Lz1P89 Amzn.Com/Bill WA S380366761870014 Card 5394		5.00	
1/4		Purchase authorized on 12/31 Underground Cellar 888-977-9899 CA S301001055747301 Card 5394		145.00	
1/4		Recurring Payment authorized on 12/31 Octopus Music Scho 732-4918993 NJ S301001204223392 Card 5394		152.50	
1/4		Purchase with Cash Back \$ 50.00 authorized on 01/01 Stop & Shop 0802 Franklin Twns NJ P00381001755553081 Card 5394		102.39	
1/4		Purchase authorized on 01/01 Fanduel.Com 800-475-2250 NY S301002088380850 Card 5394		10.00	
1/4		Purchase authorized on 01/02 Exxonmobil 4796 Monmouth Junc NJ S581002445201308 Card 2503		26.29	
1/4		Cash eWithdrawal in Branch/Store 01/02/2021 07:58 Am 3510 State Route 27 Kendall Park NJ 2503		1,000.00	
1/4		Zelle to Carmens Cake on 01/02 Ref #Rp09Kbgw62 Robert Biscocho 7327251799 Gracias		90.00	
1/4		Purchase authorized on 01/02 Bobby Flay Steakho Atlantic City NJ S581003018515831 Card 5394		286.47	
1/4		Purchase authorized on 01/02 302 Collections Atlantic City NJ S581003138280526 Card 5394		6.93	
1/4		Purchase authorized on 01/03 Fanduel.Com 800-475-2250 NY S461004087076059 Card 5394		5.00	6,575.95
1/5		Zelle From Adriana Giraldo Ref # Tdp005Yf2W5K	100.00		
1/5		Purchase authorized on 01/03 The Borgata Restau Atlantic City NJ S461003622451726 Card 5394		51.07	
1/5		Purchase authorized on 01/03 Kumo 27 Restaurant South Brunswi NJ S461003757336990 Card 2503		106.52	
1/5		Purchase authorized on 01/04 Fanduel.Com 800-475-2250 NY S301004574137431 Card 5394		10.00	
1/5		Recurring Payment authorized on 01/04 Grncheforder-005 888-236-7295 CO S301005196495678 Card 2503		57.93	
1/5		Purchase authorized on 01/05 Costco Whse #1174 North Brunswi NJ P00301005848299900 Card 5394		153.29	
1/5		Public Service Pse 007071073708 Robert Alvarez		364.60	
1/5		Tie Monmouth Jun Pa ment 210104 p01007216774 Yani s Diaz		899.10	5,033.44
1/7		Capital Health Direct Dep 210107 648076802551Chl Diaz-Alvarez,Yanirys	5,259.87		
1/7		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #Ib09L7G8JP on 01/07/21	5,000.00		
1/7		Purchase authorized on 01/06 Fanduel.Com 800-475-2250 NY S301006552027367 Card 5394		5.00	15,288.31
1/8		Recurring Payment authorized on 01/07 ABC*Retro Fitness 888-8279262 NJ S461007368361429 Card 5394		21.31	
1/8		Recurring Payment authorized on 01/07 Vzwlrsls*Bill Pay 800-9220204 CA S381007471912096 Card 5394		259.45	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/8		Purchase authorized on 01/07 Amazon.Com*510Ce9N Amzn.Com/Bill WA S581007595765100 Card 2503		58.53	
1/8		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09Lcw7MG xxxxx5390		800.00	
1/8		Recurring Transfer to Rosario W Savings Ref #Op09Ld99Fx xxxxxxxx9464		200.00	
1/8		Bill Pay South Brunswick Township Mobile xxxx73260 on 01-08		174.95	
1/8		Bill Pay Elfi Mobile xxxxx32472 on 01-08		1,500.00	
1/8		Bill Pay Sofi Mobile xxxxx32472 on 01-08		3,400.00	
1/8		Purchase with Cash Back \$ 40.00 authorized on 01/08 Stop & Shop 0802 3333 Franklin Twns NJ P00000000187644014 Card 2503		68.82	8,805.25
1/11		Purchase Return authorized on 01/08 Amazon.Com Amzn.Com/Bill WA S621009549936974 Card 2503	17.99		
1/11		Purchase authorized on 01/08 Fanduel.Com 800-475-2250 NY S461008446372796 Card 5394		5.00	
1/11		Recurring Payment authorized on 01/08 Verizon*Recurring 800-Verizon FL S381008640292330 Card 5394		162.16	
1/11		Purchase authorized on 01/08 Amazon Tips*U129L0 Amzn.Com/Bill WA S301008765037917 Card 2503		7.00	
1/11		Purchase authorized on 01/09 Fanduel.Com 800-475-2250 NY S381009450249142 Card 5394		10.00	
1/11		Purchase authorized on 01/09 Popeyes 5814 New Brunswick NJ S381009665700233 Card 5394		30.26	
1/11		Purchase with Cash Back \$ 50.00 authorized on 01/09 Stop & Shop 0802 3333 Franklin Twns NJ P00000000180201712 Card 5394		95.42	
1/11		Purchase authorized on 01/10 Brick Farm Market Hopewell NJ S381010587985854 Card 2503		44.14	
1/11		Purchase authorized on 01/10 Amzn Mktp US*5P5IN Amzn.Com/Bill WA S301010590302805 Card 2503		6.73	
1/11		Purchase authorized on 01/10 Brick Farm Market Hopewell NJ S301010596551670 Card 5394		52.41	
1/11	135	Check		25.00	
1/11	134	Check		25.00	8,360.12
1/12		Purchase authorized on 01/10 Amazon.Com*352EI2O Amzn.Com/Bill WA S301010713693874 Card 2503		6.90	
1/12		Purchase authorized on 01/10 Amzn Mktp US*E51Ou Amzn.Com/Bill WA S581010733538292 Card 5394		24.51	
1/12		Purchase authorized on 01/10 Amzn Mktp US*Nb6Ec Amzn.Com/Bill WA S461010738435321 Card 5394		22.99	
1/12		Purchase authorized on 01/11 Amz*Tropical Fruit Pay.Amazon.CO FL S301011611529761 Card 2503		119.00	
1/12		Zelle to B Viola on 01/12 Ref #Pp09M5Ggby for Luncheon Thank You		35.00	
1/12	133	Check		5,000.00	3,151.72
1/13		Purchase authorized on 01/10 Amzn Mktp US*Hc1Te Amzn.Com/Bill WA S461010860764788 Card 5394		4.75	
1/13		Purchase authorized on 01/11 Underground Cellar 888-977-9899 CA S381012001393622 Card 5394		150.00	
1/13		Newyorklife-AARP Insurance Jan 21 A9184725 Yanirys Diaz Alvarez		35.88	2,961.09
1/14		Capital Health S T5306588-C 210113 000000485531656 Diaz-Alvarez, Yanirys	2,362.00		
1/14		Purchase authorized on 01/09 Betmgm NJ 60924895 Atlantic City NJ S301009645073731 Card 5394		27.00	
1/14		Recurring Payment authorized on 01/13 Misfits Market 215-995-0065 NJ S381013325591365 Card 2503		47.52	
1/14		Purchase authorized on 01/13 Fanduel.Com 800-475-2250 NY S381013527612268 Card 5394		5.00	
1/14		Purchase authorized on 01/14 Costco Whse #1174 North Brunswi NJ P00461014624571132 Card 2503		222.45	5,021.12



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/15		Astrazeneca Phar Payroll 210115 21011505132298 Robert Alvarez	1,683.52		
1/15		Pediatrix Medica Payroll 210113 055660 Diaz -Alvarez Yanirys	2,293.10		
1/15		Purchase authorized on 01/14 Amzn Mktp US*138Ah Amzn.Com/Bill WA S301014566008062 Card 5394		12.99	
1/15		Purchase authorized on 01/14 Costco Gas #1174 North Brunswi NJ S581014586178739 Card 2503		29.67	
1/15		Non-WF ATM Withdrawal authorized on 01/15 15 Woodbridge Woodbridge NJ 00301015685275869 ATM ID CT008153 Card 5394		61.00	
1/15		Non-Wells Fargo ATM Transaction Fee		2.50	
1/15		Upromise Invmnts Achcntrbts 011521 000018901991008 565 19600305802		160.00	
1/15		Upromise Invmnts Achcntrbts 011521 000018901991008 898 19600305803		160.00	
1/15		Quicken Loans Mtg Pymts 011421 3348492330 Wells Fargo		3,361.86	5,209.72
1/19		Purchase Return authorized on 01/15 Lowes #01658* Woodbridge NJ S621016546705833 Card 5394	18.20		
1/19		Mobile Deposit : Ref Number :604180973049	2,400.00		
1/19		Purchase authorized on 01/14 Oak Crest Day Camp 732-2972000 NJ S381014797210748 Card 2503		1,360.00	
1/19		Purchase authorized on 01/15 Fanduel.Com 800-475-2250 NY S301015394807593 Card 5394		5.00	
1/19		Purchase authorized on 01/15 St Peters Unv Hosp New Brunswick NJ S381015537612997 Card 5394		197.60	
1/19		Purchase authorized on 01/15 Wegmans #032 Woodbridge NJ S461015684525829 Card 5394		81.95	
1/19		Purchase authorized on 01/15 Dusals Restaurant Kendall Park NJ S301015745750554 Card 5394		57.52	
1/19		Purchase authorized on 01/15 Fanduel.Com 800-475-2250 NY S461016117091906 Card 5394		10.00	
1/19		Purchase authorized on 01/16 Amzn Mktp US*K95E1 Amzn.Com/Bill WA S461016495496411 Card 2503		19.79	
1/19		Purchase authorized on 01/16 Amzn Mktp US*Ta4Rx Amzn.Com/Bill WA S381016495548011 Card 2503		13.99	
1/19		Purchase authorized on 01/16 Amzn Mktp US*8E5Qg Amzn.Com/Bill WA S301016495623158 Card 2503		30.47	
1/19		Purchase authorized on 01/16 Ninja Fusion North Brunswi NJ S581016787213514 Card 2503		88.93	
1/19		Purchase authorized on 01/16 WWW.Shein.Com California CA S461017018147130 Card 2503		85.43	
1/19		Zelle to Izzuka Chinelo on 01/17 Ref #Rp09N6F84M Thank You		60.00	
1/19		ATM Withdrawal authorized on 01/18 1373 Rt 27 Franklin NJ 0005975 ATM ID 2296A Card 5394		100.00	
1/19		Purchase authorized on 01/18 Sq *Solashful Milltown NJ S581018683926706 Card 2503		65.00	
1/19		Purchase authorized on 01/18 Qdi*Quest Diagnost 800-631-1388 NJ S461018836712657 Card 2503		62.08	
1/19		Recurring Payment authorized on 01/18 Grncheforder-006 888-236-7295 CO S461019192442272 Card 2503		57.93	
1/19		Guardian/Berksh Ins. Prem. 011621 306990 Yanirys Diaz		518.95	4,813.28
1/20		Purchase authorized on 01/17 Amzn Mktp US*U614H Amzn.Com/Bill WA S581018267127646 Card 2503		22.79	
1/20		Purchase authorized on 01/18 Amzn Mktp US*E989H Amzn.Com/Bill WA S581019112771588 Card 2503		24.99	
1/20		Purchase authorized on 01/18 Amzn Mktp US*Eu1Fc Amzn.Com/Bill WA S381019175244462 Card 2503		44.69	
1/20		Purchase authorized on 01/19 Fanduel 800-475225 NY S381019443745396 Card 5394		5.00	
1/20		Purchase authorized on 01/19 Fanduel.Com 800-475-2250 NY S581020048332523 Card 5394		5.00	
1/20		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	4,650.78

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/21		Capital Health Direct Dep 210121 926217668851Chl Diaz-Alvarez,Yanirys	2,521.95		
1/21		Capital Health Direct Dep 210121 926217668850Chl Diaz-Alvarez,Yanirys	5,352.74		
1/21		Purchase authorized on 01/19 Amzn Mktp US*1V3Bd Amzn.Com/Bill WA S461019512550227 Card 5394		67.16	
1/21		Purchase authorized on 01/20 Sp * Selectedtrend Surry Hills Aus S381020760886772 Card 2503		39.99	
1/21		Purchase authorized on 01/20 Fruits N Rootz Httsfruitsnr FL S301020805878994 Card 2503		92.60	
1/21		Zelle to Alvarez Nereida on 01/21 Ref #Rp09NW8Spp		100.00	12,225.72
1/22		Zeneca 4646 EDI Paymnt Jan 21 2000787945 9*0033\Ge*000001*000005890\lea*00001*000005890\	85.00		
1/22		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #lb09P3M4Fy on 01/22/21	2,500.00		
1/22		Purchase authorized on 01/21 Amzn Mktp US*201Kb Amzn.Com/Bill WA S461021444139232 Card 2503		24.68	
1/22		Purchase authorized on 01/21 China Wokc Franklin Park NJ S381021601999988 Card 2503		9.79	
1/22		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09NY95Lc xxxxxx5390		800.00	
1/22		Recurring Transfer to Rosario W Savings Ref #Op09Nyjs4C xxxxxxxx9464		200.00	
1/22		Online Transfer to Alvarez R Way2Save Savings xxxxxx5390 Ref #lb09P3Hvsk on 01/22/21		4,000.00	
1/22		Purchase authorized on 01/22 Costco Whse #1174 North Brunswi NJ P00381022710218025 Card 5394		338.54	
1/22		ATM Withdrawal authorized on 01/22 3510 State Rte 27 Kendall Park NJ 0008750 ATM ID 0216V Card 5394		300.00	
1/22		Zelle to Alvarez Juan on 01/22 Ref #Rp09P6Nrw7		200.00	
1/22		To ota Pa Tfs 210122 029-6766616 Q29-6766616		289.05	
1/22	136	Check		650.00	7,998.66
1/25		Purchase authorized on 01/20 Amzn Mktp US*Gp6Ry Amzn.Com/Bill WA S461020669003991 Card 2503		17.27	
1/25		Purchase authorized on 01/21 Aroma Royal Thai C Franklin Park NJ S581021599693394 Card 2503		12.75	
1/25		Purchase authorized on 01/21 Amzn Mktp US*Xg05S Amzn.Com/Bill WA S461022215903489 Card 2503		13.85	
1/25		Purchase authorized on 01/22 Vivint Inc/US 800-216-5232 UT S301022588004974 Card 5394		79.42	
1/25		Purchase authorized on 01/22 Amazon.Com*Cg1of5F Amzn.Com/Bill WA S301022669161694 Card 2503		59.98	
1/25		Purchase authorized on 01/22 Booktix NOW LLC 732-743-5849 NJ S581023022481856 Card 2503		15.00	
1/25		Purchase authorized on 01/23 Fanduel.Com 800-475-2250 NY S301023408078937 Card 5394		10.00	
1/25		Bill Pay Sofi Mobile xxxxx32472 on 01-25		1,250.00	
1/25		Bill Pay Elfi Mobile xxxxx32472 on 01-25		1,250.00	
1/25		Recurring Payment authorized on 01/24 Apple.Com/Bill 866-712-7753 CA S581024313052277 Card 5394		2.99	
1/25		Purchase authorized on 01/24 Fanduel.Com 800-475-2250 NY S381024666917296 Card 5394		10.00	
1/25		Zelle to Alvarez Nereida on 01/25 Ref #Rp09Pm8Wck		60.00	
1/25		Dept Education Student Ln 210122 606G1Vaotk1 Robert Alvarez		450.00	
1/25	138	Check		1,775.00	2,992.40
1/26		Purchase authorized on 01/22 Amazon.Com*Io0515S Amzn.Com/Bill WA S581023008580520 Card 2503		13.42	
1/26		Purchase authorized on 01/24 Amazon Tips*AG47N6 Amzn.Com/Bill WA S381024475612218 Card 2503		5.00	
1/26		Purchase authorized on 01/24 Exxonmobil 4796 Monmouth Junc NJ S581024477963187 Card 2503		27.35	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/26		Purchase authorized on 01/24 Nbs Facts Pymt Pla 402-3257225 NE S301024497601100 Card 5394		25.00	
1/26		Purchase authorized on 01/24 Middlesex County C 800-6098056 NJ S461024497625363 Card 5394		699.27	
1/26		Purchase authorized on 01/24 Girl Scout Cookies 855-530-4467 MI S381024847075237 Card 2503		20.00	
1/26		Purchase authorized on 01/25 Fanduel.Com 800-475-2250 NY S381025813403159 Card 5394		5.00	
1/26		Purchase authorized on 01/25 Lzc* Legalzoom.Com 866-6980053 CA S461026068880642 Card 5394		279.00	
1/26	139	Check		25.00	
1/26	140	Check		25.00	1,868.36
1/27		Upromise Invmnts Deposit 012721 00000000006287 972 19600305801	699.27		
1/27		Purchase authorized on 01/23 Amzn Mktp US*A54Gm Amzn.Com/Bill WA S581024084225327 Card 2503		12.78	
1/27		Purchase authorized on 01/26 Amazon.Com*Dp9Dr0E Amzn.Com/Bill WA S461026327808262 Card 2503		12.53	
1/27		Purchase authorized on 01/26 Amzn Mktp US*8U3L2 Amzn.Com/Bill WA S581026327851563 Card 2503		18.99	
1/27		Upromise Invmnts Achcntrbs 012721 000018953258000 821 19600305802		150.00	
1/27		Upromise Invmnts Achcntrbs 012721 000018953258000 822 19600305803		150.00	2,223.33
1/28		Recurring Payment authorized on 01/27 Apple.Com/Bill 866-712-7753 CA S301027362591357 Card 2503		2.99	
1/28		Recurring Payment authorized on 01/27 Misfits Market 215-995-0065 NJ S301027372085915 Card 2503		27.50	
1/28		Purchase authorized on 01/27 Sun Basket 855-204-7597 CA S381028052189653 Card 2503		76.89	
1/28		Purchase with Cash Back \$ 40.00 authorized on 01/28 Wegmans #032 15 Woodbridg Woodbridge NJ P00581028716833381 Card 5394		157.66	
1/28		Purchase with Cash Back \$ 20.00 authorized on 01/28 Stop & Shop 0802 3333 Franklin Twns NJ P00000000673558745 Card 2503		43.43	1,914.86
1/29		Capital Health S T5320288-C 210128 000000487229918 Diaz-Alvarez, Yanirys	197.60		
1/29		Astrazeneca Phar Payroll 210129 21012905132298 Robert Alvarez	1,683.54		
1/29		Purchase authorized on 01/28 Fanduel.Com 800-475-2250 NY S461028406743946 Card 5394		10.00	
1/29		Purchase authorized on 01/29 Costco Whse #0323 Edison NJ P00301029646272592 Card 5394		202.13	
1/29		Purchase authorized on 01/29 Costco Whse #0323 Edison NJ P00381029646782647 Card 5394		4.24	
1/29		Purchase with Cash Back \$ 40.00 authorized on 01/29 Stop & Shop 0802 3333 Franklin Twns NJ P00000000772356250 Card 5394		61.25	3,518.38
Ending balance on 1/31					3,518.38
Totals			\$33,174.78	\$37,492.09	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

January 31, 2021 ■ Page 7 of 8


Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
133	1/12	5,000.00	136	1/22	650.00	139	1/26	25.00
134	1/11	25.00	138 *	1/25	1,775.00	140	1/26	25.00
135	1/11	25.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$1,868.36 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$22,138.59 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

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DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Reconciliation Summary**WELLS FARGO - 1322, Period Ending 01/31/2021**

	Jan 31, 21
Beginning Balance	7,835.69
Cleared Transactions	
Checks and Payments - 140 items	-37,492.09
Deposits and Credits - 6 items	33,174.78
Total Cleared Transactions	-4,317.31
Cleared Balance	<u>3,518.38</u>
Register Balance as of 01/31/2021	3,518.38
Ending Balance	3,518.38

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02/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,835.69
Cleared Transactions						
Checks and Payments - 140 items						
Check	01/04/2021		WITHDRAWAL	X	-1,000.00	-1,000.00
Check	01/04/2021		BOBBY FLAY STEA...	X	-286.47	-1,286.47
Check	01/04/2021		AMAZON	X	-200.00	-1,486.47
Check	01/04/2021		OCTOPUS MUSIC ...	X	-152.50	-1,638.97
Check	01/04/2021		UNDERGROUND C...	X	-145.00	-1,783.97
Check	01/04/2021		STOP & SHOP	X	-102.39	-1,886.36
Check	01/04/2021		ZELLE	X	-90.00	-1,976.36
Check	01/04/2021		SOLASHFUL	X	-65.00	-2,041.36
Check	01/04/2021		AMAZON	X	-43.71	-2,085.07
Check	01/04/2021		AMAZON	X	-42.64	-2,127.71
Check	01/04/2021		LAS MARIAS	X	-35.19	-2,162.90
Check	01/04/2021		HAIR TIME	X	-30.00	-2,192.90
Check	01/04/2021		EXXON	X	-26.29	-2,219.19
Check	01/04/2021		AMAZON	X	-13.62	-2,232.81
Check	01/04/2021		FANDUEL.COM	X	-10.00	-2,242.81
Check	01/04/2021		302 COLLECTIONS	X	-6.93	-2,249.74
Check	01/04/2021		AMAZON	X	-5.00	-2,254.74
Check	01/04/2021		FANDUEL.COM	X	-5.00	-2,259.74
Check	01/05/2021		TLE MONMOUTH J...	X	-899.10	-3,158.84
Check	01/05/2021		PSE&G	X	-364.60	-3,523.44
Check	01/05/2021		COSTCO	X	-153.29	-3,676.73
Check	01/05/2021		KUMO	X	-106.52	-3,783.25
Check	01/05/2021		GREEN CHEF	X	-57.93	-3,841.18
Check	01/05/2021		THE BORGATA RE...	X	-51.07	-3,892.25
Check	01/05/2021		FANDUEL.COM	X	-10.00	-3,902.25
Check	01/07/2021		FANDUEL.COM	X	-5.00	-3,907.25
Check	01/08/2021		SOFI.COM	X	-3,400.00	-7,307.25
Check	01/08/2021		ELFI.COM	X	-1,500.00	-8,807.25
Check	01/08/2021		TRANSFER	X	-800.00	-9,607.25
Check	01/08/2021		VERIZON	X	-259.45	-9,866.70
Check	01/08/2021		TRANSFER	X	-200.00	-10,066.70
Check	01/08/2021		SOUTH BRUNSWI...	X	-174.95	-10,241.65
Check	01/08/2021		STOP & SHOP	X	-68.82	-10,310.47
Check	01/08/2021		AMAZON	X	-58.53	-10,369.00
Check	01/08/2021		RETRO FITNESS	X	-21.31	-10,390.31
Check	01/11/2021		VERIZON	X	-162.16	-10,552.47
Check	01/11/2021		STOP & SHOP	X	-95.42	-10,647.89
Check	01/11/2021		BRICK FARM MAR...	X	-52.41	-10,700.30
Check	01/11/2021		BRICK FARM MAR...	X	-44.14	-10,744.44
Check	01/11/2021		POPEYES	X	-30.26	-10,774.70
Check	01/11/2021	135	MISSING CHECK	X	-25.00	-10,799.70
Check	01/11/2021	134	MISSING CHECK	X	-25.00	-10,824.70
Check	01/11/2021		FANDUEL.COM	X	-10.00	-10,834.70
Check	01/11/2021		AMAZON	X	-7.00	-10,841.70
Check	01/11/2021		AMAZON	X	-6.73	-10,848.43
Check	01/11/2021		FANDUEL.COM	X	-5.00	-10,853.43
Check	01/12/2021	133	MISSING CHECK	X	-5,000.00	-15,853.43
Check	01/12/2021		AMAZON	X	-119.00	-15,972.43
Check	01/12/2021		ZELLE	X	-35.00	-16,007.43
Check	01/12/2021		AMAZON	X	-24.51	-16,031.94
Check	01/12/2021		AMAZON	X	-22.99	-16,054.93
Check	01/12/2021		AMAZON	X	-6.90	-16,061.83
Check	01/13/2021		UNDERGROUND C...	X	-150.00	-16,211.83
Check	01/13/2021		NEWYORKLIFE-AA...	X	-35.88	-16,247.71
Check	01/13/2021		AMAZON	X	-4.75	-16,252.46
Check	01/14/2021		COSTCO	X	-222.45	-16,474.91
Check	01/14/2021		MISFITS MARKET	X	-47.52	-16,522.43
Check	01/14/2021		BETMGM	X	-27.00	-16,549.43
Check	01/14/2021		FANDUEL.COM	X	-5.00	-16,554.43
Check	01/15/2021		QUICKEN LOANS	X	-3,361.86	-19,916.29
Check	01/15/2021		UPROMISE	X	-160.00	-20,076.29
Check	01/15/2021		UPROMISE	X	-160.00	-20,236.29
Check	01/15/2021		WITHDRAWAL	X	-61.00	-20,297.29
Check	01/15/2021		COSTCO - GAS	X	-29.67	-20,326.96
Check	01/15/2021		AMAZON	X	-12.99	-20,339.95

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DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/15/2021			X	-2.50	-20,342.45
Check	01/19/2021		OAK CREST DAY C...	X	-1,360.00	-21,702.45
Check	01/19/2021		GUARDIAN/BERKS...	X	-518.95	-22,221.40
Check	01/19/2021		ST. PETERS UNIVE...	X	-197.60	-22,419.00
Check	01/19/2021		WITHDRAWAL	X	-100.00	-22,519.00
Check	01/19/2021		NINJA FUSION	X	-88.93	-22,607.93
Check	01/19/2021		SHEIN	X	-85.43	-22,693.36
Check	01/19/2021		WEGMANS	X	-81.95	-22,775.31
Check	01/19/2021		SOLASHFUL	X	-65.00	-22,840.31
Check	01/19/2021		QUEST DIAGNOST	X	-62.08	-22,902.39
Check	01/19/2021		ZELLE	X	-60.00	-22,962.39
Check	01/19/2021		GREEN CHEF	X	-57.93	-23,020.32
Check	01/19/2021		DUSALS	X	-57.52	-23,077.84
Check	01/19/2021		AMAZON	X	-30.47	-23,108.31
Check	01/19/2021		AMAZON	X	-19.79	-23,128.10
Check	01/19/2021		AMAZON	X	-13.99	-23,142.09
Check	01/19/2021		FANDUEL.COM	X	-10.00	-23,152.09
Check	01/19/2021		FANDUEL.COM	X	-5.00	-23,157.09
Check	01/20/2021		JACKSON NATION...	X	-60.03	-23,217.12
Check	01/20/2021		AMAZON	X	-44.69	-23,261.81
Check	01/20/2021		AMAZON	X	-24.99	-23,286.80
Check	01/20/2021		AMAZON	X	-22.79	-23,309.59
Check	01/20/2021		FANDUEL.COM	X	-10.00	-23,319.59
Check	01/21/2021		ZELLE	X	-100.00	-23,419.59
Check	01/21/2021		FRUITZ N ROOTZ	X	-92.60	-23,512.19
Check	01/21/2021		AMAZON	X	-67.16	-23,579.35
Check	01/21/2021		SELECTED TREND	X	-39.99	-23,619.34
Check	01/22/2021		TRANSFER	X	-4,000.00	-27,619.34
Check	01/22/2021		TRANSFER	X	-800.00	-28,419.34
Check	01/22/2021	136	MISSING CHECK	X	-650.00	-29,069.34
Check	01/22/2021		COSTCO	X	-338.54	-29,407.88
Check	01/22/2021		WITHDRAWAL	X	-300.00	-29,707.88
Check	01/22/2021		TOYOTA	X	-289.05	-29,996.93
Check	01/22/2021		ZELLE	X	-200.00	-30,196.93
Check	01/22/2021		TRANSFER	X	-200.00	-30,396.93
Check	01/22/2021		AMAZON	X	-24.68	-30,421.61
Check	01/22/2021		CHINA WOK	X	-9.79	-30,431.40
Check	01/25/2021	138	MISSING CHECK	X	-1,775.00	-32,206.40
Check	01/25/2021		ELFI.COM	X	-1,250.00	-33,456.40
Check	01/25/2021		SOFI.COM	X	-1,250.00	-34,706.40
Check	01/25/2021		DEPARTMENT OF ...	X	-450.00	-35,156.40
Check	01/25/2021		VIVINT INC	X	-79.42	-35,235.82
Check	01/25/2021		ZELLE	X	-60.00	-35,295.82
Check	01/25/2021		AMAZON	X	-59.98	-35,355.80
Check	01/25/2021		AMAZON	X	-17.27	-35,373.07
Check	01/25/2021		BOOKTIX	X	-15.00	-35,388.07
Check	01/25/2021		AMAZON	X	-13.85	-35,401.92
Check	01/25/2021		AROMA ROYAL THAI	X	-12.75	-35,414.67
Check	01/25/2021		FANDUEL.COM	X	-10.00	-35,424.67
Check	01/25/2021		FANDUEL.COM	X	-10.00	-35,434.67
Check	01/25/2021		APPLE	X	-2.99	-35,437.66
Check	01/26/2021		MIDDLESEX COUN...	X	-699.27	-36,136.93
Check	01/26/2021		LEGALZOOM.COM	X	-279.00	-36,415.93
Check	01/26/2021		EXXON	X	-27.35	-36,443.28
Check	01/26/2021		NBS FACTS	X	-25.00	-36,468.28
Check	01/26/2021	140	MISSING CHECK	X	-25.00	-36,493.28
Check	01/26/2021	139	MISSING CHECK	X	-25.00	-36,518.28
Check	01/26/2021		GIRL SCOUT COO...	X	-20.00	-36,538.28
Check	01/26/2021		AMAZON	X	-13.42	-36,551.70
Check	01/26/2021		AMAZON	X	-5.00	-36,556.70
Check	01/26/2021		FANDUEL.COM	X	-5.00	-36,561.70
Check	01/27/2021		UPROMISE	X	-150.00	-36,711.70
Check	01/27/2021		UPROMISE	X	-150.00	-36,861.70
Check	01/27/2021		AMAZON	X	-18.99	-36,880.69
Check	01/27/2021		AMAZON	X	-12.78	-36,893.47
Check	01/27/2021		AMAZON	X	-12.53	-36,906.00
Check	01/28/2021		WEGMANS	X	-157.66	-37,063.66
Check	01/28/2021		SUN BASKET	X	-76.89	-37,140.55

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DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Reconciliation Detail**WELLS FARGO - 1322, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/28/2021		STOP & SHOP	X	-43.43	-37,183.98
Check	01/28/2021		MISFITS MARKET	X	-27.50	-37,211.48
Check	01/28/2021		APPLE	X	-2.99	-37,214.47
Check	01/29/2021		COSTCO	X	-202.13	-37,416.60
Check	01/29/2021		STOP & SHOP	X	-61.25	-37,477.85
Check	01/29/2021		FANDUEL.COM	X	-10.00	-37,487.85
Check	01/29/2021		COSTCO	X	-4.24	-37,492.09
Total Checks and Payments					-37,492.09	-37,492.09
Deposits and Credits - 6 items						
Deposit	01/07/2021		TRANSFER	X	5,000.00	5,000.00
Deposit	01/11/2021		AMAZON	X	17.99	5,017.99
Deposit	01/19/2021		LOWES	X	18.20	5,036.19
Deposit	01/22/2021		TRANSFER	X	2,500.00	7,536.19
Deposit	01/27/2021		UPROMISE	X	699.27	8,235.46
Deposit	01/27/2021		DEPOSIT	X	24,939.32	33,174.78
Total Deposits and Credits					33,174.78	33,174.78
Total Cleared Transactions					-4,317.31	-4,317.31
Cleared Balance					-4,317.31	3,518.38
Register Balance as of 01/31/2021					-4,317.31	3,518.38
Ending Balance					-4,317.31	3,518.38

Register: WELLS FARGO - 1322

From 01/01/2021 through 01/31/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021		TRANSFER	DEBTOR IN POSSES...	Deposit		X	5,000.00	12,835.69
01/11/2021		AMAZON	HOUSEHOLD EXPE...	Deposit		X	17.99	12,853.68
01/19/2021		LOWES	HOUSEHOLD EXPE...	Deposit		X	18.20	12,871.88
01/22/2021		TRANSFER	DEBTOR IN POSSES...	Deposit		X	2,500.00	15,371.88
01/27/2021		UPROMISE	OTHER INCOME	Deposit		X	699.27	16,071.15
01/27/2021		DEPOSIT	WAGES (NET)	Deposit		X	24,939.32	41,010.47
01/04/2021		AMAZON	HOUSEHOLD EXPE...		43.71	X		40,966.76
01/04/2021		AMAZON	HOUSEHOLD EXPE...		13.62	X		40,953.14
01/04/2021		AMAZON	HOUSEHOLD EXPE...		42.64	X		40,910.50
01/04/2021		HAIR TIME	HOUSEHOLD EXPE...		30.00	X		40,880.50
01/04/2021		SOLASHFUL	HOUSEHOLD EXPE...		65.00	X		40,815.50
01/04/2021		AMAZON	HOUSEHOLD EXPE...		200.00	X		40,615.50
01/04/2021		LAS MARIAS	TRAVEL AND ENTE...		35.19	X		40,580.31
01/04/2021		AMAZON	HOUSEHOLD EXPE...		5.00	X		40,575.31
01/04/2021		UNDERGROUND C...	HOUSEHOLD EXPE...		145.00	X		40,430.31
01/04/2021		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		152.50	X		40,277.81
01/04/2021		STOP & SHOP	HOUSEHOLD EXPE...		102.39	X		40,175.42
01/04/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		40,165.42
01/04/2021		EXXON	AUTO EXPENSE		26.29	X		40,139.13
01/04/2021		WITHDRAWAL	HOUSEHOLD EXPE...		1,000.00	X		39,139.13
01/04/2021		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	90.00	X		39,049.13
01/04/2021		BOBBY FLAY STE...	TRAVEL AND ENTE...		286.47	X		38,762.66
01/04/2021		302 COLLECTIONS	TRAVEL AND ENTE...		6.93	X		38,755.73
01/04/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		38,750.73
01/05/2021		THE BORGATA RE...	TRAVEL AND ENTE...		51.07	X		38,699.66
01/05/2021		KUMO	HOUSEHOLD EXPE...		106.52	X		38,593.14
01/05/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		38,583.14
01/05/2021		GREEN CHEF	HOUSEHOLD EXPE...		57.93	X		38,525.21
01/05/2021		COSTCO	HOUSEHOLD EXPE...		153.29	X		38,371.92
01/05/2021		PSE&G	UTILITIES		364.60	X		38,007.32
01/05/2021		TLE MONMOUTH J...	Dependents Expenses		899.10	X		37,108.22
01/07/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		37,103.22
01/08/2021		RETRO FITNESS	HOUSEHOLD EXPE...		21.31	X		37,081.91
01/08/2021		VERIZON	UTILITIES		259.45	X		36,822.46
01/15/2021		AMAZON	HOUSEHOLD EXPE...		12.99	X		36,809.47
01/15/2021		COSTCO - GAS	AUTO EXPENSE		29.67	X		36,779.80
01/15/2021		WITHDRAWAL	HOUSEHOLD EXPE...		61.00	X		36,718.80
01/15/2021			HOUSEHOLD EXPE...	bank charge	2.50	X		36,716.30
01/15/2021		UPROMISE	TRANS. TO/FROM C...		160.00	X		36,556.30
01/15/2021		UPROMISE	TRANS. TO/FROM C...		160.00	X		36,396.30

Register: WELLS FARGO - 1322

From 01/01/2021 through 01/31/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2021		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		33,034.44
01/19/2021		OAK CREST DAY ...	Dependents Expenses		1,360.00	X		31,674.44
01/19/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		31,669.44
01/19/2021		ST. PETERS UNIVE...	MEDICAL EXPENSES		197.60	X		31,471.84
01/19/2021		WEGMANS	HOUSEHOLD EXPE...		81.95	X		31,389.89
01/19/2021		DUSALS	TRAVEL AND ENTE...		57.52	X		31,332.37
01/19/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		31,322.37
01/19/2021		AMAZON	HOUSEHOLD EXPE...		19.79	X		31,302.58
01/19/2021		AMAZON	HOUSEHOLD EXPE...		13.99	X		31,288.59
01/19/2021		AMAZON	HOUSEHOLD EXPE...		30.47	X		31,258.12
01/19/2021		NINJA FUSION	TRAVEL AND ENTE...		88.93	X		31,169.19
01/19/2021		SHEIN	HOUSEHOLD EXPE...		85.43	X		31,083.76
01/19/2021		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	60.00	X		31,023.76
01/19/2021		WITHDRAWAL	HOUSEHOLD EXPE...		100.00	X		30,923.76
01/19/2021		SOLASHFUL	HOUSEHOLD EXPE...		65.00	X		30,858.76
01/19/2021		QUEST DIAGNOST	MEDICAL EXPENSES		62.08	X		30,796.68
01/19/2021		GREEN CHEF	HOUSEHOLD EXPE...		57.93	X		30,738.75
01/19/2021		GUARDIAN/BERK...	INSURANCE		518.95	X		30,219.80
01/20/2021		AMAZON	HOUSEHOLD EXPE...		22.79	X		30,197.01
01/20/2021		AMAZON	HOUSEHOLD EXPE...		24.99	X		30,172.02
01/20/2021		AMAZON	HOUSEHOLD EXPE...		44.69	X		30,127.33
01/20/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		30,117.33
01/20/2021		JACKSON NATION...	INSURANCE		60.03	X		30,057.30
01/08/2021		AMAZON	HOUSEHOLD EXPE...		58.53	X		29,998.77
01/08/2021		TRANSFER	DEBTOR IN POSSES...		800.00	X		29,198.77
01/08/2021		TRANSFER	Dependents Expenses		200.00	X		28,998.77
01/08/2021		SOUTH BRUNSWI...	UTILITIES		174.95	X		28,823.82
01/08/2021		ELFI.COM	STUDENT LOAN PA...		1,500.00	X		27,323.82
01/08/2021		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		23,923.82
01/08/2021		STOP & SHOP	HOUSEHOLD EXPE...		68.82	X		23,855.00
01/11/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		23,850.00
01/11/2021		VERIZON	UTILITIES		162.16	X		23,687.84
01/11/2021		AMAZON	HOUSEHOLD EXPE...		7.00	X		23,680.84
01/11/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		23,670.84
01/11/2021		POPEYES	TRAVEL AND ENTE...		30.26	X		23,640.58
01/11/2021		STOP & SHOP	HOUSEHOLD EXPE...		95.42	X		23,545.16
01/11/2021		BRICK FARM MAR...	HOUSEHOLD EXPE...		44.14	X		23,501.02
01/11/2021		AMAZON	HOUSEHOLD EXPE...		6.73	X		23,494.29
01/11/2021		BRICK FARM MAR...	HOUSEHOLD EXPE...		52.41	X		23,441.88
01/11/2021	135	MISSING CHECK	CHARITABLE CONT...		25.00	X		23,416.88

Register: WELLS FARGO - 1322

From 01/01/2021 through 01/31/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/11/2021	134	MISSING CHECK	CHARITABLE CONT...		25.00	X		23,391.88
01/12/2021		AMAZON	HOUSEHOLD EXPE...		6.90	X		23,384.98
01/12/2021		AMAZON	HOUSEHOLD EXPE...		24.51	X		23,360.47
01/12/2021		AMAZON	HOUSEHOLD EXPE...		22.99	X		23,337.48
01/12/2021		AMAZON	HOUSEHOLD EXPE...		119.00	X		23,218.48
01/12/2021		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	35.00	X		23,183.48
01/12/2021	133	MISSING CHECK	REPAIRS AND MAIN...		5,000.00	X		18,183.48
01/13/2021		AMAZON	HOUSEHOLD EXPE...		4.75	X		18,178.73
01/13/2021		UNDERGROUND C...	HOUSEHOLD EXPE...		150.00	X		18,028.73
01/13/2021		NEWYORKLIFE-A...	INSURANCE		35.88	X		17,992.85
01/14/2021		BETMGM	HOUSEHOLD EXPE...		27.00	X		17,965.85
01/14/2021		MISFITS MARKET	HOUSEHOLD EXPE...		47.52	X		17,918.33
01/14/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		17,913.33
01/14/2021		COSTCO	HOUSEHOLD EXPE...		222.45	X		17,690.88
01/21/2021		AMAZON	HOUSEHOLD EXPE...		67.16	X		17,623.72
01/21/2021		SELECTED TREND	HOUSEHOLD EXPE...		39.99	X		17,583.73
01/21/2021		FRUITZ N ROOTZ	HOUSEHOLD EXPE...		92.60	X		17,491.13
01/21/2021		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	100.00	X		17,391.13
01/22/2021		AMAZON	HOUSEHOLD EXPE...		24.68	X		17,366.45
01/22/2021		CHINA WOK	HOUSEHOLD EXPE...		9.79	X		17,356.66
01/22/2021		TRANSFER	DEBTOR IN POSSES...		800.00	X		16,556.66
01/22/2021		TRANSFER	Dependents Expenses		200.00	X		16,356.66
01/22/2021		TRANSFER	DEBTOR IN POSSES...		4,000.00	X		12,356.66
01/22/2021		COSTCO	HOUSEHOLD EXPE...		338.54	X		12,018.12
01/22/2021		WITHDRAWAL	HOUSEHOLD EXPE...		300.00	X		11,718.12
01/22/2021		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	200.00	X		11,518.12
01/22/2021		TOYOTA	OTHER SECURED N...		289.05	X		11,229.07
01/22/2021	136	MISSING CHECK	REORGANIZATION I...		650.00	X		10,579.07
01/25/2021		AMAZON	HOUSEHOLD EXPE...		17.27	X		10,561.80
01/25/2021		AROMA ROYAL T...	HOUSEHOLD EXPE...		12.75	X		10,549.05
01/25/2021		AMAZON	HOUSEHOLD EXPE...		13.85	X		10,535.20
01/25/2021		VIVINT INC	HOUSEHOLD EXPE...		79.42	X		10,455.78
01/25/2021		AMAZON	HOUSEHOLD EXPE...		59.98	X		10,395.80
01/25/2021		BOOKTIX	HOUSEHOLD EXPE...		15.00	X		10,380.80
01/25/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		10,370.80
01/25/2021		SOFL.COM	STUDENT LOAN PA...		1,250.00	X		9,120.80
01/25/2021		ELFI.COM	STUDENT LOAN PA...		1,250.00	X		7,870.80
01/25/2021		APPLE	HOUSEHOLD EXPE...		2.99	X		7,867.81
01/25/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		7,857.81
01/25/2021		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	60.00	X		7,797.81

Register: WELLS FARGO - 1322

From 01/01/2021 through 01/31/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2021		DEPARTMENT OF ...	STUDENT LOAN PA...		450.00	X		7,347.81
01/25/2021	138	MISSING CHECK	REPAIRS AND MAIN...		1,775.00	X		5,572.81
01/26/2021		AMAZON	HOUSEHOLD EXPE...		13.42	X		5,559.39
01/26/2021		AMAZON	HOUSEHOLD EXPE...		5.00	X		5,554.39
01/26/2021		EXXON	AUTO EXPENSE		27.35	X		5,527.04
01/26/2021		NBS FACTS	HOUSEHOLD EXPE...		25.00	X		5,502.04
01/26/2021		MIDDLESEX COU...	HOUSEHOLD EXPE...		699.27	X		4,802.77
01/26/2021		GIRL SCOUT COO...	HOUSEHOLD EXPE...		20.00	X		4,782.77
01/26/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		4,777.77
01/26/2021		LEGALZOOM.COM	HOUSEHOLD EXPE...		279.00	X		4,498.77
01/26/2021	139	MISSING CHECK	CHARITABLE CONT...		25.00	X		4,473.77
01/26/2021	140	MISSING CHECK	CHARITABLE CONT...		25.00	X		4,448.77
01/27/2021		AMAZON	HOUSEHOLD EXPE...		12.78	X		4,435.99
01/27/2021		AMAZON	HOUSEHOLD EXPE...		12.53	X		4,423.46
01/27/2021		AMAZON	HOUSEHOLD EXPE...		18.99	X		4,404.47
01/27/2021		UPROMISE	TRANS. TO/FROM C...		150.00	X		4,254.47
01/27/2021		UPROMISE	TRANS. TO/FROM C...		150.00	X		4,104.47
01/28/2021		APPLE	HOUSEHOLD EXPE...		2.99	X		4,101.48
01/28/2021		MISFITS MARKET	HOUSEHOLD EXPE...		27.50	X		4,073.98
01/28/2021		SUN BASKET	HOUSEHOLD EXPE...		76.89	X		3,997.09
01/28/2021		WEGMANS	HOUSEHOLD EXPE...		157.66	X		3,839.43
01/28/2021		STOP & SHOP	HOUSEHOLD EXPE...		43.43	X		3,796.00
01/29/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		3,786.00
01/29/2021		COSTCO	HOUSEHOLD EXPE...		202.13	X		3,583.87
01/29/2021		COSTCO	HOUSEHOLD EXPE...		4.24	X		3,579.63
01/29/2021		STOP & SHOP	HOUSEHOLD EXPE...		61.25	X		3,518.38

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/04/2021	AMAZON		WELLS FARGO - ...		-43.71
					HOUSEHOLD EXP...	-43.71	43.71
TOTAL						-43.71	43.71
Check		01/04/2021	AMAZON		WELLS FARGO - ...		-13.62
					HOUSEHOLD EXP...	-13.62	13.62
TOTAL						-13.62	13.62
Check		01/04/2021	AMAZON		WELLS FARGO - ...		-42.64
					HOUSEHOLD EXP...	-42.64	42.64
TOTAL						-42.64	42.64
Check		01/04/2021	HAIR TIME		WELLS FARGO - ...		-30.00
					HOUSEHOLD EXP...	-30.00	30.00
TOTAL						-30.00	30.00
Check		01/04/2021	SOLASHFUL		WELLS FARGO - ...		-65.00
					HOUSEHOLD EXP...	-65.00	65.00
TOTAL						-65.00	65.00
Check		01/04/2021	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		01/04/2021	LAS MARIAS		WELLS FARGO - ...		-35.19
					TRAVEL AND ENT...	-35.19	35.19
TOTAL						-35.19	35.19
Check		01/04/2021	AMAZON		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/04/2021	UNDERGROUND ...		WELLS FARGO - ...		-145.00
					HOUSEHOLD EXP...	-145.00	145.00
TOTAL						-145.00	145.00
Check		01/04/2021	OCTOPUS MUSIC ...		WELLS FARGO - ...		-152.50
					HOUSEHOLD EXP...	-152.50	152.50
TOTAL						-152.50	152.50

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail**

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/04/2021	STOP & SHOP		WELLS FARGO - ...		-102.39
					HOUSEHOLD EXP...	-102.39	102.39
TOTAL						-102.39	102.39
Check		01/04/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		01/04/2021	EXXON		WELLS FARGO - ...		-26.29
					AUTO EXPENSE	-26.29	26.29
TOTAL						-26.29	26.29
Check		01/04/2021	WITHDRAWAL		WELLS FARGO - ...		-1,000.00
					HOUSEHOLD EXP...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check		01/04/2021	ZELLE		WELLS FARGO - ...		-90.00
					HOUSEHOLD EXP...	-90.00	90.00
TOTAL						-90.00	90.00
Check		01/04/2021	BOBBY FLAY STE...		WELLS FARGO - ...		-286.47
					TRAVEL AND ENT...	-286.47	286.47
TOTAL						-286.47	286.47
Check		01/04/2021	302 COLLECTIONS		WELLS FARGO - ...		-6.93
					TRAVEL AND ENT...	-6.93	6.93
TOTAL						-6.93	6.93
Check		01/04/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/05/2021	THE BORGATA R...		WELLS FARGO - ...		-51.07
					TRAVEL AND ENT...	-51.07	51.07
TOTAL						-51.07	51.07
Check		01/05/2021	KUMO		WELLS FARGO - ...		-106.52
					HOUSEHOLD EXP...	-106.52	106.52
TOTAL						-106.52	106.52

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/05/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		01/05/2021	GREEN CHEF		WELLS FARGO - ...		-57.93
					HOUSEHOLD EXP...	-57.93	57.93
TOTAL						-57.93	57.93
Check		01/05/2021	COSTCO		WELLS FARGO - ...		-153.29
					HOUSEHOLD EXP...	-153.29	153.29
TOTAL						-153.29	153.29
Check		01/05/2021	PSE&G		WELLS FARGO - ...		-364.60
					UTILITIES	-364.60	364.60
TOTAL						-364.60	364.60
Check		01/05/2021	TLE MONMOUTH ...		WELLS FARGO - ...		-899.10
					Dependents Expen...	-899.10	899.10
TOTAL						-899.10	899.10
Check		01/07/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/08/2021	RETRO FITNESS		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31
Check		01/08/2021	VERIZON		WELLS FARGO - ...		-259.45
					UTILITIES	-259.45	259.45
TOTAL						-259.45	259.45
Check		01/08/2021	AMAZON		WELLS FARGO - ...		-58.53
					HOUSEHOLD EXP...	-58.53	58.53
TOTAL						-58.53	58.53
Check		01/08/2021	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail**

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/08/2021	TRANSFER		WELLS FARGO - ...		-200.00
				Dependents Expen...		-200.00	200.00
TOTAL						-200.00	200.00
Check		01/08/2021	SOUTH BRUNSWI...		WELLS FARGO - ...		-174.95
				UTILITIES		-174.95	174.95
TOTAL						-174.95	174.95
Check		01/08/2021	ELFI.COM		WELLS FARGO - ...		-1,500.00
				STUDENT LOAN P...		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		01/08/2021	SOFI.COM		WELLS FARGO - ...		-3,400.00
				STUDENT LOAN P...		-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		01/08/2021	STOP & SHOP		WELLS FARGO - ...		-68.82
				HOUSEHOLD EXP...		-68.82	68.82
TOTAL						-68.82	68.82
Check		01/11/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
				HOUSEHOLD EXP...		-5.00	5.00
TOTAL						-5.00	5.00
Check		01/11/2021	VERIZON		WELLS FARGO - ...		-162.16
				UTILITIES		-162.16	162.16
TOTAL						-162.16	162.16
Check		01/11/2021	AMAZON		WELLS FARGO - ...		-7.00
				HOUSEHOLD EXP...		-7.00	7.00
TOTAL						-7.00	7.00
Check		01/11/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
				HOUSEHOLD EXP...		-10.00	10.00
TOTAL						-10.00	10.00
Check		01/11/2021	POPEYES		WELLS FARGO - ...		-30.26
				TRAVEL AND ENT...		-30.26	30.26
TOTAL						-30.26	30.26

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/11/2021	STOP & SHOP		WELLS FARGO - ...		-95.42
					HOUSEHOLD EXP...	-95.42	95.42
TOTAL						-95.42	95.42
Check		01/11/2021	BRICK FARM MAR...		WELLS FARGO - ...		-44.14
					HOUSEHOLD EXP...	-44.14	44.14
TOTAL						-44.14	44.14
Check		01/11/2021	AMAZON		WELLS FARGO - ...		-6.73
					HOUSEHOLD EXP...	-6.73	6.73
TOTAL						-6.73	6.73
Check		01/11/2021	BRICK FARM MAR...		WELLS FARGO - ...		-52.41
					HOUSEHOLD EXP...	-52.41	52.41
TOTAL						-52.41	52.41
Check		01/12/2021	AMAZON		WELLS FARGO - ...		-6.90
					HOUSEHOLD EXP...	-6.90	6.90
TOTAL						-6.90	6.90
Check		01/12/2021	AMAZON		WELLS FARGO - ...		-24.51
					HOUSEHOLD EXP...	-24.51	24.51
TOTAL						-24.51	24.51
Check		01/12/2021	AMAZON		WELLS FARGO - ...		-22.99
					HOUSEHOLD EXP...	-22.99	22.99
TOTAL						-22.99	22.99
Check		01/12/2021	AMAZON		WELLS FARGO - ...		-119.00
					HOUSEHOLD EXP...	-119.00	119.00
TOTAL						-119.00	119.00
Check		01/12/2021	ZELLE		WELLS FARGO - ...		-35.00
					HOUSEHOLD EXP...	-35.00	35.00
TOTAL						-35.00	35.00
Check		01/13/2021	AMAZON		WELLS FARGO - ...		-4.75
					HOUSEHOLD EXP...	-4.75	4.75
TOTAL						-4.75	4.75

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/13/2021	UNDERGROUND ...		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		01/13/2021	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		01/14/2021	BETMGM		WELLS FARGO - ...		-27.00
					HOUSEHOLD EXP...	-27.00	27.00
TOTAL						-27.00	27.00
Check		01/14/2021	MISFITS MARKET		WELLS FARGO - ...		-47.52
					HOUSEHOLD EXP...	-47.52	47.52
TOTAL						-47.52	47.52
Check		01/14/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/14/2021	COSTCO		WELLS FARGO - ...		-222.45
					HOUSEHOLD EXP...	-222.45	222.45
TOTAL						-222.45	222.45
Check		01/15/2021	AMAZON		WELLS FARGO - ...		-12.99
					HOUSEHOLD EXP...	-12.99	12.99
TOTAL						-12.99	12.99
Check		01/15/2021	COSTCO - GAS		WELLS FARGO - ...		-29.67
					AUTO EXPENSE	-29.67	29.67
TOTAL						-29.67	29.67
Check		01/15/2021	WITHDRAWAL		WELLS FARGO - ...		-61.00
					HOUSEHOLD EXP...	-61.00	61.00
TOTAL						-61.00	61.00
Check		01/15/2021			WELLS FARGO - ...		-2.50
					HOUSEHOLD EXP...	-2.50	2.50
TOTAL						-2.50	2.50

1:56 PM

02/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/15/2021	UPROMISE		WELLS FARGO - ...		-160.00
					TRANS. TO/FROM...	-160.00	160.00
TOTAL						-160.00	160.00
Check		01/15/2021	UPROMISE		WELLS FARGO - ...		-160.00
					TRANS. TO/FROM...	-160.00	160.00
TOTAL						-160.00	160.00
Check		01/15/2021	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		01/19/2021	OAK CREST DAY ...		WELLS FARGO - ...		-1,360.00
					Dependents Expen...	-1,360.00	1,360.00
TOTAL						-1,360.00	1,360.00
Check		01/19/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/19/2021	ST. PETERS UNIV...		WELLS FARGO - ...		-197.60
					MEDICAL EXPENS...	-197.60	197.60
TOTAL						-197.60	197.60
Check		01/19/2021	WEGMANS		WELLS FARGO - ...		-81.95
					HOUSEHOLD EXP...	-81.95	81.95
TOTAL						-81.95	81.95
Check		01/19/2021	DUSALS		WELLS FARGO - ...		-57.52
					TRAVEL AND ENT...	-57.52	57.52
TOTAL						-57.52	57.52
Check		01/19/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		01/19/2021	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

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02/17/21

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/19/2021	AMAZON		WELLS FARGO - ...		-13.99
					HOUSEHOLD EXP...	-13.99	13.99
TOTAL						-13.99	13.99
Check		01/19/2021	AMAZON		WELLS FARGO - ...		-30.47
					HOUSEHOLD EXP...	-30.47	30.47
TOTAL						-30.47	30.47
Check		01/19/2021	NINJA FUSION		WELLS FARGO - ...		-88.93
					TRAVEL AND ENT...	-88.93	88.93
TOTAL						-88.93	88.93
Check		01/19/2021	SHEIN		WELLS FARGO - ...		-85.43
					HOUSEHOLD EXP...	-85.43	85.43
TOTAL						-85.43	85.43
Check		01/19/2021	ZELLE		WELLS FARGO - ...		-60.00
					HOUSEHOLD EXP...	-60.00	60.00
TOTAL						-60.00	60.00
Check		01/19/2021	WITHDRAWAL		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		01/19/2021	SOLASHFUL		WELLS FARGO - ...		-65.00
					HOUSEHOLD EXP...	-65.00	65.00
TOTAL						-65.00	65.00
Check		01/19/2021	QUEST DIAGNOST		WELLS FARGO - ...		-62.08
					MEDICAL EXPENS...	-62.08	62.08
TOTAL						-62.08	62.08
Check		01/19/2021	GREEN CHEF		WELLS FARGO - ...		-57.93
					HOUSEHOLD EXP...	-57.93	57.93
TOTAL						-57.93	57.93
Check		01/19/2021	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95

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02/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/20/2021	AMAZON		WELLS FARGO - ...		-22.79
					HOUSEHOLD EXP...	-22.79	22.79
TOTAL						-22.79	22.79
Check		01/20/2021	AMAZON		WELLS FARGO - ...		-24.99
					HOUSEHOLD EXP...	-24.99	24.99
TOTAL						-24.99	24.99
Check		01/20/2021	AMAZON		WELLS FARGO - ...		-44.69
					HOUSEHOLD EXP...	-44.69	44.69
TOTAL						-44.69	44.69
Check		01/20/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		01/20/2021	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		01/21/2021	AMAZON		WELLS FARGO - ...		-67.16
					HOUSEHOLD EXP...	-67.16	67.16
TOTAL						-67.16	67.16
Check		01/21/2021	SELECTED TREND		WELLS FARGO - ...		-39.99
					HOUSEHOLD EXP...	-39.99	39.99
TOTAL						-39.99	39.99
Check		01/21/2021	FRUITZ N ROOTZ		WELLS FARGO - ...		-92.60
					HOUSEHOLD EXP...	-92.60	92.60
TOTAL						-92.60	92.60
Check		01/21/2021	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		01/22/2021	AMAZON		WELLS FARGO - ...		-24.68
					HOUSEHOLD EXP...	-24.68	24.68
TOTAL						-24.68	24.68

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DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/22/2021	CHINA WOK		WELLS FARGO - ...		-9.79
					HOUSEHOLD EXP...	-9.79	9.79
TOTAL						-9.79	9.79
Check		01/22/2021	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		01/22/2021	TRANSFER		WELLS FARGO - ...		-200.00
					Dependents Expen...	-200.00	200.00
TOTAL						-200.00	200.00
Check		01/22/2021	TRANSFER		WELLS FARGO - ...		-4,000.00
					DEBTOR IN POSS...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check		01/22/2021	COSTCO		WELLS FARGO - ...		-338.54
					HOUSEHOLD EXP...	-338.54	338.54
TOTAL						-338.54	338.54
Check		01/22/2021	WITHDRAWAL		WELLS FARGO - ...		-300.00
					HOUSEHOLD EXP...	-300.00	300.00
TOTAL						-300.00	300.00
Check		01/22/2021	ZELLE		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		01/22/2021	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		01/25/2021	AMAZON		WELLS FARGO - ...		-17.27
					HOUSEHOLD EXP...	-17.27	17.27
TOTAL						-17.27	17.27
Check		01/25/2021	AROMA ROYAL T...		WELLS FARGO - ...		-12.75
					HOUSEHOLD EXP...	-12.75	12.75
TOTAL						-12.75	12.75

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/25/2021	AMAZON		WELLS FARGO - ...		-13.85
					HOUSEHOLD EXP...	-13.85	13.85
TOTAL						-13.85	13.85
Check		01/25/2021	VIVINT INC		WELLS FARGO - ...		-79.42
					HOUSEHOLD EXP...	-79.42	79.42
TOTAL						-79.42	79.42
Check		01/25/2021	AMAZON		WELLS FARGO - ...		-59.98
					HOUSEHOLD EXP...	-59.98	59.98
TOTAL						-59.98	59.98
Check		01/25/2021	BOOKTIX		WELLS FARGO - ...		-15.00
					HOUSEHOLD EXP...	-15.00	15.00
TOTAL						-15.00	15.00
Check		01/25/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		01/25/2021	SOFI.COM		WELLS FARGO - ...		-1,250.00
					STUDENT LOAN P...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Check		01/25/2021	ELFI.COM		WELLS FARGO - ...		-1,250.00
					STUDENT LOAN P...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Check		01/25/2021	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		01/25/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		01/25/2021	ZELLE		WELLS FARGO - ...		-60.00
					HOUSEHOLD EXP...	-60.00	60.00
TOTAL						-60.00	60.00

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

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02/17/21

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/25/2021	DEPARTMENT OF...		WELLS FARGO - ...		-450.00
					STUDENT LOAN P...	-450.00	450.00
TOTAL						-450.00	450.00
Check		01/26/2021	AMAZON		WELLS FARGO - ...		-13.42
					HOUSEHOLD EXP...	-13.42	13.42
TOTAL						-13.42	13.42
Check		01/26/2021	AMAZON		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/26/2021	EXXON		WELLS FARGO - ...		-27.35
					AUTO EXPENSE	-27.35	27.35
TOTAL						-27.35	27.35
Check		01/26/2021	NBS FACTS		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		01/26/2021	MIDDLESEX COU...		WELLS FARGO - ...		-699.27
					HOUSEHOLD EXP...	-699.27	699.27
TOTAL						-699.27	699.27
Check		01/26/2021	GIRL SCOUT COO...		WELLS FARGO - ...		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		01/26/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		01/26/2021	LEGALZOOM.COM		WELLS FARGO - ...		-279.00
					HOUSEHOLD EXP...	-279.00	279.00
TOTAL						-279.00	279.00
Check		01/27/2021	AMAZON		WELLS FARGO - ...		-12.78
					HOUSEHOLD EXP...	-12.78	12.78
TOTAL						-12.78	12.78

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02/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/27/2021	AMAZON		WELLS FARGO - ...		-12.53
					HOUSEHOLD EXP...	-12.53	12.53
TOTAL						-12.53	12.53
Check		01/27/2021	AMAZON		WELLS FARGO - ...		-18.99
					HOUSEHOLD EXP...	-18.99	18.99
TOTAL						-18.99	18.99
Check		01/27/2021	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		01/27/2021	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		01/28/2021	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		01/28/2021	MISFITS MARKET		WELLS FARGO - ...		-27.50
					HOUSEHOLD EXP...	-27.50	27.50
TOTAL						-27.50	27.50
Check		01/28/2021	SUN BASKET		WELLS FARGO - ...		-76.89
					HOUSEHOLD EXP...	-76.89	76.89
TOTAL						-76.89	76.89
Check		01/28/2021	WEGMANS		WELLS FARGO - ...		-157.66
					HOUSEHOLD EXP...	-157.66	157.66
TOTAL						-157.66	157.66
Check		01/28/2021	STOP & SHOP		WELLS FARGO - ...		-43.43
					HOUSEHOLD EXP...	-43.43	43.43
TOTAL						-43.43	43.43
Check		01/29/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/29/2021	COSTCO		WELLS FARGO - ...		-202.13
					HOUSEHOLD EXP...	-202.13	202.13
TOTAL						-202.13	202.13
Check		01/29/2021	COSTCO		WELLS FARGO - ...		-4.24
					HOUSEHOLD EXP...	-4.24	4.24
TOTAL						-4.24	4.24
Check		01/29/2021	STOP & SHOP		WELLS FARGO - ...		-61.25
					HOUSEHOLD EXP...	-61.25	61.25
TOTAL						-61.25	61.25
Check	133	01/12/2021	MISSING CHECK		WELLS FARGO - ...		-5,000.00
					REPAIRS AND MA...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	134	01/11/2021	MISSING CHECK		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	135	01/11/2021	MISSING CHECK		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	136	01/22/2021	MISSING CHECK		WELLS FARGO - ...		-650.00
					U.S. TRUSTEE FE...	-650.00	650.00
TOTAL						-650.00	650.00
Check	138	01/25/2021	MISSING CHECK		WELLS FARGO - ...		-1,775.00
					REPAIRS AND MA...	-1,775.00	1,775.00
TOTAL						-1,775.00	1,775.00
Check	139	01/26/2021	MISSING CHECK		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	140	01/26/2021	MISSING CHECK		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00

Wells Fargo Way2Save® Savings

January 31, 2021 ■ Page 1 of 3



ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 1/1	\$70,301.09
Deposits/Additions	5,600.58
Withdrawals/Subtractions	- 7,800.00
Ending balance on 1/31	\$68,101.67

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Interest summary

Interest paid this statement	\$0.58
Average collected balance	\$67,359.15
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.58
Interest paid this year	\$0.58
Total interest paid in 2020	\$1.07

January 31, 2021 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4	ATM Withdrawal authorized on 01/03 One Borgata Way Atlantic City NJ 0004523 ATM ID 0019Y Card 5394		300.00	70,001.09
1/7	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09L7G8JP on 01/07/21		5,000.00	65,001.09
1/8	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09Lcw7MG xxxxxx1322	800.00		65,801.09
1/22	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09NY95Lc xxxxxx1322	800.00		
1/22	Online Transfer From Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09P3Hvsk on 01/22/21	4,000.00		
1/22	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09P3M4Fy on 01/22/21		2,500.00	68,101.09
1/29	Interest Payment	0.58		68,101.67
Ending balance on 1/31				68,101.67
Totals		\$5,600.58	\$7,800.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$65,001.09 <input checked="" type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM

10:30 AM

DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Reconciliation Summary**DEBTOR IN POSSESSION - 5390, Period Ending 01/31/2021**

	Jan 31, 21
Beginning Balance	70,301.09
Cleared Transactions	
Checks and Payments - 3 items	-7,800.00
Deposits and Credits - 4 items	5,600.58
Total Cleared Transactions	-2,199.42
Cleared Balance	68,101.67
Register Balance as of 01/31/2021	68,101.67
Ending Balance	68,101.67

10:30 AM

DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Reconciliation Detail**DEBTOR IN POSSESSION - 5390, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,301.09
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/04/2021		WITHDRAWAL	X	-300.00	-300.00
Deposit	01/07/2021		TRANSFER	X	-5,000.00	-5,300.00
Deposit	01/22/2021		TRANSFER	X	-2,500.00	-7,800.00
Total Checks and Payments					-7,800.00	-7,800.00
Deposits and Credits - 4 items						
Check	01/08/2021		TRANSFER	X	800.00	800.00
Check	01/22/2021		TRANSFER	X	800.00	1,600.00
Check	01/22/2021		TRANSFER	X	4,000.00	5,600.00
Deposit	01/29/2021		INTEREST INCOME	X	0.58	5,600.58
Total Deposits and Credits					5,600.58	5,600.58
Total Cleared Transactions					-2,199.42	-2,199.42
Cleared Balance					-2,199.42	68,101.67
Register Balance as of 01/31/2021					-2,199.42	68,101.67
Ending Balance					-2,199.42	68,101.67

Register: DEBTOR IN POSSESSION - 5390

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2021		WITHDRAWAL	HOUSEHOLD EXPE...		300.00	X		70,001.09
01/07/2021		TRANSFER	WELLS FARGO - 1322		5,000.00	X		65,001.09
01/08/2021		TRANSFER	WELLS FARGO - 1322			X	800.00	65,801.09
01/22/2021		TRANSFER	WELLS FARGO - 1322		2,500.00	X		63,301.09
01/22/2021		TRANSFER	WELLS FARGO - 1322			X	800.00	64,101.09
01/22/2021		TRANSFER	WELLS FARGO - 1322			X	4,000.00	68,101.09
01/29/2021		INTEREST INCOME	INTEREST AND DIVI...	Deposit		X	0.58	68,101.67

1:56 PM

DIAS-ALVEREZ, ROBERT & YANIRYS

02/17/21

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/04/2021	WITHDRAWAL		DEBTOR IN POSS...		-300.00
					HOUSEHOLD EXP...	-300.00	300.00
TOTAL						-300.00	300.00